



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 1

08 FEBRUARY 2019 TO 08 MARCH 2019

041/1763



THE TRUSTEE
NADAN INVESTMENTS PTY LTD
72 CRESTWOOD DR
MOLENDINAR QLD 4214

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NADAN INVESTMENTS PTY LTD ATF GYAN AND
VISHWA SUPER FUND

Branch Number (BSB)

014-527

Account Number

3141-06051

Account Descriptor

BUSINESS PREMIUM S

Opening Balance:

\$ **0.00**

Total Deposits:

\$ **136,743.21**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **136,743.21**

066RSP904A044256_MU19_004



314106051_01086 E-1763 S-3132 I-7503

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522, AFSL 234527, Aust. Credit Licence No. 234527.
RTBSP04_MAIL

XPRCAPI021-1903090457

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3141-06051

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
08 FEB	OPENING BALANCE			0.00
21 FEB	PAYMENT FROM NADAN SURVEYS		2,000.00	2,000.00
05 MAR	DEPOSIT		134,743.21	136,743.21
	TOTALS AT END OF PAGE	\$0.00	\$136,743.21	
	TOTALS AT END OF PERIOD	\$0.00	\$136,743.21	\$136,743.21

Fee Summary

Fees Charged for period: 08 FEB 2019 to 28 FEB 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 08/03/19 and the monthly fee cycle, as appears above, ended on 28/02/19.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 5
07 JUNE 2019 TO 08 JULY 2019

041764



THE TRUSTEE
NADAN INVESTMENTS PTY LTD
72 CRESTWOOD DR
MOLENDINAR QLD 4214

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NADAN INVESTMENTS PTY LTD ATF GYAN AND
VISHWA SUPER FUND

Branch Number (BSB)

014-527

Account Number

3141-06051

Account Descriptor

BUSINESS PREMIUM S

Opening Balance:

\$9,594.95

Total Deposits:

\$23,933.30

Total Withdrawals:

\$11,810.36

Closing Balance:

\$21,717.89

190RSP904A010217 JAN19_002



31410605103848 E:764 S:1675 1:3049

NEED TO GET IN TOUCH?



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Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

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RTBSP04L_MAIL

XFRCAP0021-1907090419

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3141-06051

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
07 JUN	OPENING BALANCE			9,594.95
11 JUN	PAYMENT TO MLC LIMITED 93265889	110.47		9,484.48
12 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 290246 FROM 471213467		10,000.00	19,484.48
12 JUN	ANZ INTERNET BANKING PAYMENT 291929 TO REMAX REGENCY TRUST ACCOUNT	10,000.00		9,484.48
13 JUN	ANZ INTERNET BANKING PAYMENT 663276 TO OKEEFE MAHONY BENNETT TRU	400.00		9,084.48
14 JUN	TRANSFER FROM SUPERCHOICE P/L PC130619-000480385		965.88	10,050.36
14 JUN	ANZ INTERNET BANKING PAYMENT 873863 TO HOME INSPECT QLD	399.00		9,651.36
18 JUN	PAYMENT TO MLC LIMITED 93265900	138.70		9,512.66
19 JUN	TRANSFER FROM CARTER INTERNATI 23 BLACKWATTLE		10,000.00	19,512.66
20 JUN	PAYMENT FROM NADAN SURVEYS		2,000.00	21,512.66
27 JUN	TRANSFER FROM SUPERCHOICE P/L PC260619-000491301		965.88	22,478.54
28 JUN	CREDIT INTEREST PAID		1.54	22,480.08
28 JUN	2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.20		22,478.88
28 JUN	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		22,478.28 ✓
01 JUL	ANZ INTERNET BANKING PAYMENT 184931 TO OKEEFE MAHONEY BENNETT	760.39		21,717.89
TOTALS AT END OF PAGE		\$11,810.36	\$23,933.30	
TOTALS AT END OF PERIOD		\$11,810.36	\$23,933.30	\$21,717.89

This Statement Includes

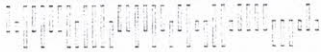
Interest earned on deposits	\$1.54
ANZ bank charges	\$1.80

Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	11.79
Fees Charged	
ANZ bank account fee	3.00
Total	\$3.00

04/1417



THE MANAGER
GYAN AND VISHWA SUPER FUND
72 CRESTWOOD DR
MOLENDINAR QLD 4214

Account Details

NADAN INVESTMENTS PTY LTD ATF GYAN AND
VISHWA SUPER FUND

Opening Balance:

Branch Number (BSB)

014-527

Total Deposits:

Account Number

4712-13467

Total Withdrawals:

1800RSP3640/072100_MJ119_007



4/12/13467_0810 E-1417 S-25/19 14057

ANZ Internet Banking
anz.com

Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
14 MAR	OPENING BALANCE			0.00
15 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 853743 FROM 314106051		130,000.00	130,000.00
20 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 611657 FROM 314106051		6,000.00	136,000.00
29 MAR	CREDIT INTEREST PAID		77.01	136,077.01
09 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 705688 FROM 314106051		224,000.00	360,077.01
30 APR	CREDIT INTEREST PAID		372.26	360,449.27
31 MAY	CREDIT INTEREST PAID		459.21	360,908.48
12 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 290246 TO 014527314106051	10,000.00		350,908.48
28 JUN	CREDIT INTEREST PAID		408.71	351,317.19
	TOTALS AT END OF PAGE	\$10,000.00	\$361,317.19	
	TOTALS AT END OF PERIOD	\$10,000.00	\$361,317.19	\$351,317.19

This Statement includes

Interest earned on deposits	\$1,317.19
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Monthly Summary

Previous Month 30 06 2019 (\$)

Interest earned on deposits	1,317.19
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ANZ Fee Saving Tip

Use Internet Banking to view your bills electronically with BPAY View™. Go to the 'View Bills' option in Internet Banking to register. You can also pay bills directly from your account using BPAY®.

BPAY® is registered to BPAY Pty Ltd ABN 69 079 137 518

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